

Entitlements as at 04/07/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
NBG8	NSL CONSOLIDATED ORD,NSL	AUD		0.00000	05/07/2018	06/07/2018	13/07/2018		SHARE CONSOLIDATION 1 FOR 15			
6V64	OLAM 5.800 07/17/19 MTN,2EXB	AUD		0.00000	10/07/2018	10/07/2018	17/07/2018		INTEREST PAYMENT FEE OF 5.80% P.A. PERIOD FROM 17/01/2018 TO 16/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/638/2018)		2EXB	SG0805321 30=
WBA3	WLOCK 4.500 09/02/21 MTN,4ZMB	AUD		0.00000	31/08/2018	31/08/2018	03/09/2018		COUPON PAYMENT OF 4.5% FOR THE PERIOD FROM 02/03/2018 TO 03/09/2018. (185 DAYS)		4ZMB	HK0671301 03=
NF32	NEX GROUP PLC NXG,NXG	GBP		0.00000	05/07/2018	06/07/2018	27/07/2018		OPTIONAL DIVIDEND OF GBP0.0765 WITH DRP		NXG	NXG.L
G532	LANDING INTL ORD,582	HKD		0.00000	04/07/2018	04/07/2018			SHARE CONSOLIDATION : 50 INTO 1 , EFFECTIVE DATE - 04/07/2018		582	0582.HK
A687	ASIA COMMERCIAL ORD,104	HKD		0.00000	13/07/2018	13/07/2018			SHARE CONSOLIDATION 2 INTO 1, EFFECTIVE DATE - 13/07/2018		104	0104.HK
70I9	DBS GRP S\$480M2.78% N210111	SGD		0.00000	04/07/2018	04/07/2018	11/07/2018		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 11/01/2018 TO 10/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/609/2018)			
7LG2	MERCATUS S\$150M3.1%N280119	SGD		0.00000	04/07/2018	04/07/2018	19/07/2018		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 19/01/2018 TO 18/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/623/2018)			
7DJ3	OLAM 5.500 Perp '22 MTN,76UB	SGD		0.00000	04/07/2018	04/07/2018	11/07/2018		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 11/01/2018 TO 10/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/610/2018)		76UB	SG1644965 11=
2D83	ISHARES BARCLAYS CAPITAL USD ETF,O9P	SGD		0.00000	04/09/2018	06/09/2018	28/09/2018		CASH DIVIDEND/ DISTRIBUTION (LM/472/2018)		O9P	AHYG.SI
2D32	ISHARES USD ASIA BOND ETF,N6M	SGD		0.00000	04/09/2018	06/09/2018	28/09/2018		CASH DIVIDEND/ DISTRIBUTION (LM/471/2018)		N6M	BRJP.SI
7LD9	PERENNIAL S\$120M3.9%N210112,DUM M7LD9	SGD		0.00000	05/07/2018	05/07/2018	12/07/2018		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 12/01/2018 TO 11/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/627/2018)		DUMM7LD9	SGPERE01 21=R
7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	05/07/2018	05/07/2018	12/07/2018		INTEREST PAYMENT OF 3.012% P.A. PERIOD FROM 12/01/2018 TO 11/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/628/2018)			
6YE0	CENTURION S\$65M5.25%N180716	SGD		0.00000	09/07/2018	09/07/2018	16/07/2018		INTEREST & REDEMPTION PAYMENT FEE OF 5.25% P.A. PERIOD FROM 16/01/2018 TO 15/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/626/2018)			

1J94	UMS HOLDINGS ORD,558	SGD		0.05000	09/07/2018	11/07/2018	27/07/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1248/2018)		558	UMSH.SI
7LE9	BRETX 4.000 01/17/23 MTN,8EVB	SGD		0.00000	10/07/2018	10/07/2018	17/07/2018		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 17/01/2018 TO 16/07/2018 INTEREST CALCULATION 181/365 (DA/CA/646/2018)		8EVB	SGBRETX0 123=
7LE3	FRCT 4.380 Perp '23 FRN,8EQB	SGD		0.00000	10/07/2018	10/07/2018	17/07/2018		INTEREST PAYMENT OF 4.38% P.A. PERIOD FROM 17/01/2018 TO 16/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/613/2018)		8EQB	SGFRCTF1 8PP=
7LE8	KEPPELLANDS\$100M2.68 %N230117	SGD		0.00000	10/07/2018	10/07/2018	17/07/2018		INTEREST PAYMENT OF 2.68% P.A. PERIOD FROM 17/01/2018 TO 16/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/612/2018)			
70J2	TEMSK 3.500 01/18/23 MTN,38ZB	SGD		0.00000	11/07/2018	11/07/2018	18/07/2018		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 18/01/2018 TO 17/07/2018. INTEREST CALCULATION 181/365 DAYS (DA/CA/636/2018)		38ZB	SGJTCOR0 123=
7EB6	ATHIN 5.200 Perp '22 FRN,77OB	SGD		0.00000	12/07/2018	12/07/2018	19/07/2018		INTEREST PAYMENT OF 5.20% P.A. PERIOD FROM 19/01/2018 TO 18/07/2018 INTEREST CALCULATION BASIS 181/365 (DA/CA/651/2018)		77OB	SGATHIN1 7PP=
7EA1	BKTOKYMUFS\$21.25M1.62 %CD190121	SGD		0.00000	12/07/2018	12/07/2018	19/07/2018		INTEREST PAYMENT OF 1.62% P.A. PERIOD FROM 19/01/2018 TO 18/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/649/2018)			
6SJ3	FEGL 3.500 09/19/20 '18 MTN,16NB	SGD		0.00000	12/07/2018	12/07/2018	19/07/2018		INTEREST PAYMENTS OF 3.5% P.A. PERIOD FROM 19/05/2018 TO 18/07/2018 INTEREST CALCULATION BASIS 61/365 DAYS. (DA/CA/634/2018)		16NB	SGFEGL09 17=R
7Z25	GELA 4.600 01/19/26 '21 MTN,4PSB	SGD		0.00000	12/07/2018	12/07/2018	19/07/2018		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 19/01/2018 TO 18/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS (DA/637/2018)		4PSB	SGGELAS0 126=
73G1	HDB S\$700M1.47%N210719	SGD		0.00000	12/07/2018	12/07/2018	19/07/2018		INTEREST FEE OF 1.47% P.A. PERIOD FROM 19/01/2018 TO 18/07/2018. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/645/2018)			
7LG7	HEET 6.080 07/19/21,8FNB	SGD		0.00000	12/07/2018	12/07/2018	19/07/2018		INTEREST FEE OF 6.08% P.A. PERIOD FROM 19/01/2018 TO 18/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/644/2018)		8FNB	SGHEET07 21=R
7EC1	STCM 3.730 07/19/21,77TB	SGD		0.00000	12/07/2018	12/07/2018	19/07/2018		INTEREST PAYMENT FEE OF 3.73% P.A. PERIOD FROM 19/01/2018 TO 18/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/635/2018)		77TB	SGSTCM07 21=R

78A5	TEMSK 4.500 Perp '22 MTN,67GB	SGD		0.00000	12/07/2018	12/07/2018	19/07/2018		INTEREST PAYMENT FEE OF 4.50% P.A. PERIOD FROM 19/01/2018 TO 18/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/643/2018)		67GB	SGTEMSM 17PP=
71A5	DBSMX 3.800 01/20/28 '23 MTN,39KB	SGD		0.00000	13/07/2018	13/07/2018	20/07/2018		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 20/01/2018 TO 19/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/642/2018)		39KB	SGDBSMX 0128=
6Q01	HPPS 4.100 07/20/18 MTN,HPPS6Q01	SGD		0.00000	13/07/2018	13/07/2018	20/07/2018		INTEREST & REDMEPTION PAYMENTS FEE OF 4.10% P.A. PERIOD FROM 20/01/2018 TO 19/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/650/2018)		HPPS6Q01	SGHPPS07 18=R
6YE2	RXYP 4.500 07/20/18,32NB	SGD		0.00000	13/07/2018	13/07/2018	20/07/2018		INTEREST PAYMENT & REDMEPTION OF 4.50% P.A. PERIOD FROM 20/01/2018 TO 19/07/2018 INTEREST CALCULATION 181/365 (DA/CA/647/2018)		32NB	SGRXYP07 18=R
6Y79	FCT MTN S\$70M3%N200121 S7	SGD		0.00000	16/07/2018	16/07/2018	23/07/2018		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/01/2018 TO 20/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/641/2018)			
6YE8	FOHE 4.500 01/22/19 MTN,32UB	SGD		0.00000	16/07/2018	16/07/2018	23/07/2018		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 22/01/2018 TO 21/07/2018 INTEREST CALCULATION 181/365 ,(DA/CA/632/2018)		32UB	SGRHTTM 0718=
70J3	MAPLETREETREAS\$200M 2.92%190121	SGD		0.00000	16/07/2018	16/07/2018	23/07/2018		INTEREST PAYMENT FEE OF 2.92% P.A. PERIOD FROM 21/01/2018 TO 20/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/648/2018)			
6SA9	OLAM 4.250 07/22/19 MTN,13EB	SGD		0.00000	16/07/2018	16/07/2018	23/07/2018		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 22/01/2018 TO 21/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/633/2018)		13EB	SG1090216 44=
1N89	SINGAPORE POST ORD,S08	SGD		0.05000	16/07/2018	18/07/2018	31/07/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1236/2018)		S08	SPOS.SI
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	16/08/2018	20/08/2018	17/09/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER) (LM/24/2018)		D07	SPDR.SI
7LH6	HDB 2.320 01/24/28 MTN,8FXB	SGD		0.00000	17/07/2018	17/07/2018	24/07/2018		INTEREST PAYMENT OF 2.32% P.A. PERIOD FROM 27/01/2018 TO 23/07/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/639/2018)		8FXB	SGHDB012 8=RR
6SB9	HDB 3.100 07/24/24 MTN,13OB	SGD		0.00000	17/07/2018	17/07/2018	24/07/2018		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 24/01/2018 TO 23/07/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/640/2018)		13OB	SGHDB072 4=RR

1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	19/07/2018	23/07/2018	13/08/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018))		D07	SPDR.SI
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	20/09/2018	24/09/2018	15/10/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018))		D07	SPDR.SI
3264	N514100H 191001	SGD		0.00000	21/09/2018	25/09/2018	01/10/2018		INTEREST PAYMENT OF 1.625% FOR SECOND HALF OF 2018 (LM/2912/2017)			
31B0	N516100Z 211001	SGD		0.00000	21/09/2018	25/09/2018	01/10/2018		INTEREST PAYMENT OF 1.25% FOR SECOND HALF OF 2018 (LM/2912/2017)			
31B5	N517100F 220401	SGD		0.00000	21/09/2018	25/09/2018	01/10/2018		INTEREST PAYMENT OF 1.75% FOR SECOND HALF OF 2018 (LM/2912/2017)			
3254	NA12100N 420401	SGD		0.00000	21/09/2018	25/09/2018	01/10/2018		INTEREST PAYMENT OF 2.75% FOR SECOND HALF OF 2018 (LM/2912/2017)			
31A9	NZ16100X 360801	SGD		0.00000	24/07/2018	26/07/2018	01/08/2018		INTEREST PAYMENT OF 2.25% FOR SECOND HALF OF 2018 (LM/2912/2017)		BJIS	SGNZ1610 0X=R
31A7	NA16100H 460301	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 2.75% FOR SECOND HALF OF 2018 (LM/2912/2017)		BJGS	SGNA1610 0H=R
5856	NY03100A 180901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 4.00% FOR SECOND HALF OF 2018 (LM/2912/2017)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 3.25% FOR SECOND HALF OF 2018 (LM/2912/2017)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 3.125% FOR SECOND HALF OF 2018 (LM/2912/2017)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 3.00% FOR SECOND HALF OF 2018 (LM/2912/2017)		3UJS	SGNY0910 0H=R
7J60	NZ07100S 270301	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 3.50% FOR SECOND HALF OF 2018 (LM/2912/2017)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2018 (LM/2912/2017)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 3.375% FOR SECOND HALF OF 2018 (LM/2912/2017)			
1X84	JAPAN FOODS HOLDING ORD,5OI	SGD		0.00000	30/07/2018	01/08/2018	17/08/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1222/2018))		5OI	JPFD.SI
T463	BTS GROUP NVDR,BTS-R	THB		0.00000	01/08/2018	03/08/2018			RIGHT OFFERING OF WARRANT 1 FOR 9 AT NO COST		BTS-R	BTSn.BK
T483	BTS GROUP ORD F,BTS-F	THB		0.00000	01/08/2018	03/08/2018			RIGHT OFFERING OF WARRANT 1 FOR 9 AT NO COST		BTS-F	BTSf.BK
T393	BTS GROUP ORD,BTS	THB		0.00000	01/08/2018	03/08/2018			RIGHT OFFERING OF WARRANT 1 FOR 9 AT NO COST		BTS	BTS.BK
VA35	VGI GLOBAL NVDR,VGI-R	THB		0.00000	14/08/2018	16/08/2018			RIGHTS OFFERING OF WARRANTS 1 FOR 5 AT NO COST		VGI-R	VGIn.BK
VA34	VGI GLOBAL ORD F,VGI-F	THB		0.00000	14/08/2018	16/08/2018			RIGHTS OFFERING OF WARRANTS 1 FOR 5 AT NO COST		VGI-F	VGIf.BK
VA37	VGI GLOBAL ORD,VGI	THB		0.00000	14/08/2018	16/08/2018			RIGHTS OFFERING OF WARRANTS 1 FOR 5 AT NO COST		VGI	VGI.BK